

# ***STATE SHARED REVENUE, AND BOARD OF EDUCATION PAYMENTS 2004 FISCAL YEAR END***

<i><b>ENTITY NAME</b></i>	<i><b>SITUS</b></i>	<i><b>TRANS CODE</b></i>	<i><b>REVENUE SOURCE</b></i>	<i><b>DOCUMENT #</b></i>	<i><b>WARRANT #</b></i>	<i><b>CFDA #</b></i>	<i><b>DATE</b></i>	<i><b>AMOUNT</b></i>
<b>Alcoa</b>	<b>1582</b>							
<b>33103</b>			<b>03 FED 47590, INCENTIVE AWARDS, SYE 03</b>					
RECORDER & TREASURER		702	33103		P361922	N/A	7/23/2003	\$5,154.63
RECORDER & TREASURER		702	33103		P375659	N/A	8/12/2003	\$5,059.00
RECORDER & TREASURER		702	33103		P375659	N/A	8/12/2003	\$2,532.00
RECORDER & TREASURER		702	33103		P381936	N/A	8/15/2003	\$821.00
RECORDER & TREASURER		702	33103		P381936	N/A	8/15/2003	\$1,645.00
RECORDER & TREASURER		702	33103		P388458	N/A	8/22/2003	\$32,312.00
RECORDER & TREASURER		702	33103		P391378	N/A	8/26/2003	\$2,533.00
RECORDER & TREASURER		702	33103		P392732	N/A	8/27/2003	\$10,545.00
RECORDER & TREASURER		702	33103		P401500	N/A	9/8/2003	\$820.00
RECORDER & TREASURER		702	33103		P410887	N/A	9/15/2003	\$2,536.00
RECORDER & TREASURER		702	33103		P410887	N/A	9/15/2003	\$10,546.00
RECORDER & TREASURER		702	33103		P416406	N/A	9/19/2003	\$824.00
RECORDER & TREASURER		702	33103		P417555	N/A	9/22/2003	\$10,547.00
RECORDER & TREASURER		702	33103		P421121	N/A	9/25/2003	\$2,531.00
RECORDER & TREASURER		702	33103		P421121	N/A	9/25/2003	\$819.00
RECORDER & TREASURER		702	33103		P433954	N/A	10/9/2003	\$10,543.00
RECORDER & TREASURER		702	33103		P436565	N/A	10/13/2003	\$818.00

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
RECORDER & TREASURER		702	33103		P436565	N/A	10/13/2003	\$2,534.00
RECORDER & TREASURER		702	33103		P451393	N/A	10/27/2003	\$2,535.00
RECORDER & TREASURER		702	33103		P451393	N/A	10/27/2003	\$817.00
RECORDER & TREASURER		702	33103		P451393	N/A	10/27/2003	\$10,542.00
RECORDER & TREASURER		702	33103		P460809	N/A	11/5/2003	\$22,820.00
RECORDER & TREASURER		702	33103		P460809	N/A	11/5/2003	\$10,541.00
RECORDER & TREASURER		702	33103		P463436	N/A	11/7/2003	\$816.00
RECORDER & TREASURER		702	33103		P464867	N/A	11/10/2003	\$2,537.00
RECORDER & TREASURER		702	33103		P478430	84.010	11/21/2003	\$10,448.00
RECORDER & TREASURER		702	33103		P483313	84.367	11/26/2003	\$2,538.00
RECORDER & TREASURER		702	33103		P489332	84.010	12/4/2003	\$10,449.00
RECORDER & TREASURER		702	33103		P489332	N/A	12/4/2003	\$849.00
RECORDER & TREASURER		702	33103		P497310	N/A	12/11/2003	\$59.00
RECORDER & TREASURER		702	33103		P501481	84.367	12/15/2003	\$2,540.00
RECORDER & TREASURER		702	33103		P511793	84.367	12/29/2003	\$2,555.00
RECORDER & TREASURER		702	33103		P511793	84.010	12/29/2003	\$10,452.00
RECORDER & TREASURER		702	33103		P530096	84.010	1/14/2004	\$10,540.00
RECORDER & TREASURER		702	33103		P530096	84.367	1/14/2004	\$2,548.00
RECORDER & TREASURER		702	33103		P535208	84.010	1/21/2004	\$10,535.00
RECORDER & TREASURER		702	33103		P535208	84.010	1/21/2004	\$11,000.00
RECORDER & TREASURER		702	33103		P539393	84.367	1/26/2004	\$2,547.00
RECORDER & TREASURER		702	33103		P539393	84.367	1/26/2004	\$7,125.00
RECORDER & TREASURER		702	33103		P555230	84.010	2/10/2004	\$10,451.00
RECORDER & TREASURER		702	33103		P555230	84.367	2/10/2004	\$2,543.00
RECORDER & TREASURER		702	33103		P563643	N/A	2/17/2004	\$5,241.00

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	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	RECORDER & TREASURER		702	33103		P563643	84.010	2/17/2004	\$10,536.00
	RECORDER & TREASURER		702	33103		P568635	84.367	2/23/2004	\$2,545.00
	RECORDER & TREASURER		702	33103		P583800	84.010	3/8/2004	\$10,453.00
	RECORDER & TREASURER		702	33103		P585090	84.367	3/9/2004	\$2,542.00
	RECORDER & TREASURER		702	33103		P603851	84.010	3/25/2004	\$10,537.00
	RECORDER & TREASURER		702	33103		P608470	84.367	3/30/2004	\$2,546.00
	RECORDER & TREASURER		702	33103		P610210	84.010	3/31/2004	\$10,538.00
	RECORDER & TREASURER		702	33103		P619444	84.367	4/12/2004	\$2,544.00
	RECORDER & TREASURER		702	33103		P632822	84.010	4/22/2004	\$10,450.00
	RECORDER & TREASURER		702	33103		P638181	84.367	4/28/2004	\$2,541.00
	RECORDER & TREASURER		702	33103		P644646	N/A	5/4/2004	\$962.00
	RECORDER & TREASURER		702	33103		Q006681	84.010	6/4/2004	\$5,930.00
	RECORDER & TREASURER		702	33103		Q008142	84.367	6/7/2004	\$12,439.00
	<i>Summary for 'SUB CODE' = 33103 (55 detail records)</i>								
					<b>Total For 33103</b>				<b>\$340,710.63</b>
<b>33109</b>				<b>09 FED REV 47590 DRUG FREE SCHOOLS 02-2</b>					
	RECORDER & TREASURER		702	33109		P345609	N/A	7/9/2003	\$4,793.00
	RECORDER & TREASURER		702	33109		P610210	N/A	3/31/2004	\$3,000.00
	RECORDER & TREASURER		702	33109		Q008142	N/A	6/7/2004	\$5,395.00
	<i>Summary for 'SUB CODE' = 33109 (3 detail records)</i>								
					<b>Total For 33109</b>				<b>\$13,188.00</b>
<b>33110</b>				<b>GP 46610 CEO SUPPLEMENT SY03</b>					
	RECORDER & TREASURER		702	33110		P350030		7/11/2003	\$888.40
	RECORDER & TREASURER		702	33110		P407079		9/11/2003	\$36,272.81
	RECORDER & TREASURER		702	33110		P412288		9/16/2003	\$26,291.00

	ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
	RECORDER & TREASURER		702	33110		P457663		10/31/2003	\$22,088.98
	RECORDER & TREASURER		702	33110		P497310		12/11/2003	\$26,291.00
	RECORDER & TREASURER		702	33110		P589026		3/11/2004	\$26,291.00
	RECORDER & TREASURER		702	33110		P596873		3/18/2004	\$36,272.81
	RECORDER & TREASURER		702	33110		Q015771		6/11/2004	\$26,289.00
	Summary for 'SUB CODE' = 33110 (8 detail records)								
						Total For 33110		\$200,685.00	
33125	25 GPF 46511 BASIC EDUCATION PROGRAM								
	RECORDER & TREASURER		702	33125		P380811		8/14/2003	\$365,860.00
	RECORDER & TREASURER		702	33125		P407079		9/11/2003	\$365,860.00
	RECORDER & TREASURER		702	33125		P436565		10/13/2003	\$365,860.00
	RECORDER & TREASURER		702	33125		P466214		11/12/2003	\$365,860.00
	RECORDER & TREASURER		702	33125	AL013	P483313		11/26/2003	\$34,733.00
	RECORDER & TREASURER		702	33125		P497310		12/11/2003	\$365,860.00
	RECORDER & TREASURER		702	33125		P527247		1/13/2004	\$368,459.00
	RECORDER & TREASURER		702	33125		P556565		2/11/2004	\$368,459.00
	RECORDER & TREASURER		702	33125		P589026		3/11/2004	\$368,459.00
	RECORDER & TREASURER		702	33125		P621839		4/13/2004	\$368,459.00
	RECORDER & TREASURER		702	33125		Q015771		6/11/2004	\$340,656.00
	Summary for 'SUB CODE' = 33125 (11 detail records)								
						Total For 33125		\$3,678,525.00	
33135	GP, 47111, USDA LUNCH								
	RECORDER & TREASURER		702	33135		P449953	10.555	10/24/2003	\$21,585.82
	RECORDER & TREASURER		702	33135		P449953	10.553	10/24/2003	\$4,225.88
	RECORDER & TREASURER		702	33135		P474087	10.555	11/18/2003	\$16,126.06

	<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
	RECORDER & TREASURER		702	33135		P474087	10.553	11/18/2003	\$3,463.14
	RECORDER & TREASURER		702	33135		P483313	10.555	11/26/2003	\$13,419.90
	RECORDER & TREASURER		702	33135		P483313	10.553	11/26/2003	\$2,855.90
	RECORDER & TREASURER		702	33135		P497310	N/A	12/11/2003	\$5,464.00
	RECORDER & TREASURER		702	33135		P536482	10.553	1/22/2004	\$3,554.46
	RECORDER & TREASURER		702	33135		P536482	10.555	1/22/2004	\$15,701.01
	RECORDER & TREASURER		702	33135		P577813	10.553	3/2/2004	\$1,799.52
	RECORDER & TREASURER		702	33135		P577813	10.555	3/2/2004	\$8,237.24
	RECORDER & TREASURER		702	33135		P605405	10.555	3/26/2004	\$16,342.28
	RECORDER & TREASURER		702	33135		P605405	10.553	3/26/2004	\$3,292.12
	RECORDER & TREASURER		702	33135		P608470	10.553	3/30/2004	\$3,734.82
	RECORDER & TREASURER		702	33135		P608470	10.555	3/30/2004	\$17,155.16
	RECORDER & TREASURER		702	33135		Q003307	10.555	6/1/2004	\$11,436.03
	RECORDER & TREASURER		702	33135		Q003307	10.553	6/1/2004	\$2,813.12
	RECORDER & TREASURER		702	33135		Q022155	10.555	6/17/2004	\$18,007.91
	RECORDER & TREASURER		702	33135		Q022155	10.553	6/17/2004	\$4,408.96
	<i>Summary for 'SUB CODE' = 33135 (19 detail records)</i>								
					<b>Total For 33135</b>				<b>\$173,623.33</b>
<b>33136</b>				<b>FP 47143 IDEA, PART B, PROJECT 03-01</b>					
	RECORDER & TREASURER		702	33136		P350030	84.027	7/11/2003	\$98,272.00
	RECORDER & TREASURER		702	33136		P410887	N/A	9/15/2003	\$12,034.00
	RECORDER & TREASURER		702	33136		P449953	84.027	10/24/2003	\$74,009.00
	RECORDER & TREASURER		702	33136		P463436	84.027	11/7/2003	\$9,247.00
	RECORDER & TREASURER		702	33136		P481183	84.027	11/25/2003	\$9,246.00
	RECORDER & TREASURER		702	33136		P490726	84.027	12/5/2003	\$9,252.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
RECORDER & TREASURER		702	33136		P514077	84.027	12/30/2003	\$9,260.00
RECORDER & TREASURER		702	33136		P520164	84.027	1/7/2004	\$9,265.00
RECORDER & TREASURER		702	33136		P536482	84.027	1/22/2004	\$9,261.00
RECORDER & TREASURER		702	33136		P536482	N/A	1/22/2004	\$5,500.00
RECORDER & TREASURER		702	33136		P536482	84.027	1/22/2004	\$20,000.00
RECORDER & TREASURER		702	33136		P555230	84.027	2/10/2004	\$9,264.00
RECORDER & TREASURER		702	33136		P563643	84.027	2/17/2004	\$9,263.00
RECORDER & TREASURER		702	33136		P583800	84.027	3/8/2004	\$9,243.00
RECORDER & TREASURER		702	33136		P599783	84.027	3/22/2004	\$9,242.00
RECORDER & TREASURER		702	33136		P610210	84.027	3/31/2004	\$9,244.00
RECORDER & TREASURER		702	33136		P635685	84.027	4/26/2004	\$9,359.00
RECORDER & TREASURER		702	33136		Q006681	N/A	6/4/2004	\$3,623.00
RECORDER & TREASURER		702	33136		Q006681	84.027	6/4/2004	\$25,496.00
Summary for 'SUB CODE' = 33136 (19 detail records)								
Total For 33136								\$350,080.00
33143	43 GPF 46550 DRIVERS EDUCATION							
RECORDER & TREASURER		702	33143		P497310		12/11/2003	\$1,380.00
Summary for 'SUB CODE' = 33143 (1 detail record)								
Total For 33143								\$1,380.00
33145	45 FED 47131/PROGRAM IMPROVEMENT							
RECORDER & TREASURER		702	33145		P593031	84.048	3/15/2004	\$17,828.29
Summary for 'SUB CODE' = 33145 (1 detail record)								
Total For 33145								\$17,828.29
BEER TAX								
CITY OF ALCOA		802	BEER TAX				10/20/2003	\$2,067.63

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
CITY OF ALCOA		802	BEER TAX				4/20/2004	\$1,770.38
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$3,838.01
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				7/20/2003	\$1,470.90
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				8/20/2003	\$1,458.03
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				9/20/2003	\$1,458.03
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				10/20/2003	\$1,459.20
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				11/20/2003	\$1,459.20
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				12/20/2003	\$1,459.20
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				1/20/2004	\$1,459.20
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				2/20/2004	\$1,459.20
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				3/20/2004	\$1,459.20
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				4/20/2004	\$1,459.80
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				5/20/2004	\$1,459.79
CITY OF ALCOA		802	STREETS AND TRANSPORTATION SYS				6/20/2004	\$1,459.79
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYS								\$17,521.54
EXCISE TAX								
CITY OF ALCOA		802	EXCISE TAX				3/20/2004	\$37,712.47
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$37,712.47
GASOLINE AND MOTOR FUEL TAX								
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$12,754.47
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,189.87

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,064.40
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,071.78
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,845.24
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$13,013.07
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$13,169.33
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,843.74
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,070.98
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,080.10
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$12,446.32
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,860.67
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,817.81
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,056.99
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$12,938.76
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,871.17
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,472.93
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$12,568.60
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,086.21
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,872.01
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$13,263.43
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,983.34
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$12,420.78
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,681.09
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,376.65
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,819.32
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$11,192.73

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,129.53
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,686.16
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$11,265.90
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,760.96
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,026.38
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$12,238.48
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,019.52
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$12,778.58
CITY OF ALCOA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,748.24
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$218,485.54</b>
<b>INCOME TAX</b>								
CITY OF ALCOA		802	INCOME TAX				7/31/2003	\$43,904.16
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$43,904.16</b>
<b>MIXED DRINK</b>								
CITY OF ALCOA		802	MIXED DRINK				7/20/2003	\$573.50
CITY OF ALCOA		802	MIXED DRINK				8/20/2003	\$535.00
CITY OF ALCOA		802	MIXED DRINK				9/20/2003	\$503.68
CITY OF ALCOA		802	MIXED DRINK				10/20/2003	\$623.35
CITY OF ALCOA		802	MIXED DRINK				11/20/2003	\$459.55
CITY OF ALCOA		802	MIXED DRINK				12/20/2003	\$473.66
CITY OF ALCOA		802	MIXED DRINK				1/20/2004	\$393.58
CITY OF ALCOA		802	MIXED DRINK				2/20/2004	\$553.73
CITY OF ALCOA		802	MIXED DRINK				3/20/2004	\$480.94

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ALCOA		802	MIXED DRINK				4/20/2004	\$492.31
CITY OF ALCOA		802	MIXED DRINK				5/20/2004	\$487.30
CITY OF ALCOA		802	MIXED DRINK				6/20/2004	\$607.43
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$6,184.03</b>
<b>SALES TAX</b>								
CITY OF ALCOA		802	SALES TAX				7/20/2003	\$40,107.43
CITY OF ALCOA		802	SALES TAX				8/20/2003	\$40,914.54
CITY OF ALCOA		802	SALES TAX				9/20/2003	\$36,884.04
CITY OF ALCOA		802	SALES TAX				10/20/2003	\$37,821.99
CITY OF ALCOA		802	SALES TAX				11/20/2003	\$37,485.94
CITY OF ALCOA		802	SALES TAX				12/20/2003	\$37,079.14
CITY OF ALCOA		802	SALES TAX				1/20/2004	\$36,037.87
CITY OF ALCOA		802	SALES TAX				2/20/2004	\$45,943.57
CITY OF ALCOA		802	SALES TAX				3/20/2004	\$33,304.11
CITY OF ALCOA		802	SALES TAX				4/20/2004	\$34,048.22
CITY OF ALCOA		802	SALES TAX				5/20/2004	\$38,772.13
CITY OF ALCOA		802	SALES TAX				6/20/2004	\$38,114.60
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$456,513.58</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$124.32
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$120.20
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$139.47
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$131.74

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$122.74
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$111.63
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$108.42
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$35.92
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$196.87
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$66.50
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$92.07
CITY OF ALCOA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$88.84
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$1,338.72</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF ALCOA		802	TVA - IN LIEU OF TAX				11/20/2003	\$12,768.85
CITY OF ALCOA		802	TVA - IN LIEU OF TAX				1/20/2004	\$12,768.85
CITY OF ALCOA		802	TVA - IN LIEU OF TAX				4/20/2004	\$12,768.85
CITY OF ALCOA		802	TVA - IN LIEU OF TAX				6/20/2004	\$12,768.84
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$51,075.39</b>
<b>Total For All Revenue Sources</b>								<b>\$5,612,593.69</b>